

Campaign Finance Report

AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT
Committee #: 199802223

Treasurer: NEELEY, JENNY PO Box 40154, Tucson, AZ 85717

Phone: (520) 622-2819

Email:

2000 June 30th Report

Election Cycle: **1999-2000**Date Filed: June 26, 2000

Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,102.29
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$70.00
Cash Balance at End of Reporting Period: \$2,032.29

Report ID: 15660

June 30th Report

Covers 01/01/2000 to 05/31/2000 Filed on 06/26/2000

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$165.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$165.00 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|---------|---------------|
| F | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$70.00 | \$0.00 | \$70.00 | \$960.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$1,327.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$70.00 | \$0.00 | \$70.00 | \$2,537.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$70.00 | | | |

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Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses Da | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | SECRETARY OF STATE | 02/07/2000 | \$70.00 | \$70.00 |
| Address: | 1700 W Washington St, Fl 7, Phoenix, AZ 85007 | | Cash | |
| Memo: | late fee for late filing | | | |
| Total of Operating Expenses | | | \$70.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$70.00 | |
| | <u> </u> | | | |

3

Filed on 06/26/2000

199802223 AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT

June 30th Report Covers 01/01/2000 to 05/31/2000

4